

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: Fairbanks Community Behavioral Health Center

Agency: Fairbanks Community Mental Health Center

Reporting Period: 3rd Qtr FY05

Grant #: 06-4-C-5011

Amount of Funds Requested \$0

1. What is the status of the project; include portions completed?  
Construction started on 15 March 2005 and is estimated to be complete on or about the 15<sup>th</sup> of December 2005. As of the last pay report the project was estimated to be 75% complete.
2. Is the project on schedule; if not, how will this be dealt with?  
The project is ahead of schedule.
3. Is the project on budget; if not, how will this be dealt with?  
The project is on budget.
4. Other comments/problems and solutions:  
At this time there are no other comments the project is going extremely well.

William R. Newcombe  
Finance Officer

Attachment G  
Denali Commission  
Quarterly Project Financial Report

**Project name** Fairbanks Community Behavioral Health Center

**Agency** Fairbanks Community Mental Health Center

**Reporting Period** 4th Qtr FY05

**Grant#** 06-4-C-5011

1 Total Project Budget	\$	7,350,000.00
Total project expenditures as of the end of the		
2 most recent quarter	\$	5,585,420.00
Total amount of Denali Commission funds		
3 committed to project	\$	1,000,000.00
Total amount of expenditure of Denali		
Commission Funds for the project as of the end of		
4 this reporting period	\$	900,000.00
5 Percentage of expenditures to the total budget		76%

Attachment G

6. Project Performance Analysis (use PPA form on page2 of 641)

I have enclosed a copy of the September 2005 pay estimate that was approved by both the contractor and the architect.

**Denali Commission  
Quarterly Project Financial Report  
Project Performance Analysis (PPA) Form**

Project Name: Fairbanks Community Mental Health Center's New regional Behavioral Health Center

Agency: Fairbanks Community Mental Health Center

Reporting Period: Apr 15 2005

Grant #: 06-4-C-5011

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Land Acquisition	\$830,000	\$830,000	09/03	Land Acquired by FCMHC in Sep 03
Plans & Specifications	\$170,000	\$170,000	09/04	Plans completed by Architect Sep 04

Attachment G

<b>Totals:</b>	\$1,000,000	\$1,000,000		

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_

Form 641B